

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC	Approval No	267	Date	06/10/2022
1	Customer Application No	Suryadev Lr Dt.06.10.22		
2	Period of Transaction	25/10/2022 to 31/10/2022		
3	Nature of Customer	Seller		
4	Customer Name	M/s Suryadev Alloys		
5	Registration code			
Open Access Granted for:				
		Requested quantum (MW)	Approved quantum (MW)	
		100.00	100.00	

Monthly Payment Schedule for Short-Term Open Access Charges

Payment Chargeable for	Rate (Rs./MWh)	MWh	Total (Rs)
(1) Intra-State Network			
(a) Transmission Charges Rs.	214.97/Mwh		----
(b) Wheeling Charges		To be collected at Gen End EDC	
(c) Surcharge			
(d) Additional Surcharge			
(e) SLDC Charges			
Scheduling Charges:	Rs.161 per day		1127
System Operation Charges:	Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)		5250
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			6377

(Rupees Six Thousand three hundred and seventy seven only)

Place: Chennai - 2.
Date:06/10/2022

Authorised Signatory

*Tentative on the basis of MWh mentioned in the application which may vary on actual operation

*This is a system generated e-invoice. Hence signature is not necessary

*For Clarifications, if any, mail to: eeoasldc@tnebn.net.org